



# Campaign Finance Report

**UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**  
**Committee #: 1329**

**Treasurer: LOPEZ, ROBERT**  
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## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 25, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,666.10
Total Cash Receipts this Reporting Period:	\$665.00
Total Cash Disbursements this Reporting Period:	\$1,195.00
Cash Balance at End of Reporting Period:	\$3,136.10

Report ID: 4313

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$665.00	\$0.00	\$665.00	\$29,905.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$713.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$665.00	\$0.00	\$665.00	\$30,618.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,195.00	\$0.00	\$1,195.00	\$24,145.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,400.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,402.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,195.00	\$0.00	\$1,195.00	\$32,947.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6,598.63
<b>Total Cash Disbursed</b>		\$1,195.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: TEMPE FIREFIGHTERS	09/30/2004	\$665.00	\$29,905.00
Address: 63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation: FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions		\$665.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$665.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	09/30/2004	\$20.00	\$80.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	operating expense			
<b>Name:</b>	AZ DEMOCRATIC PARTY	10/04/2004	\$1,100.00	\$1,100.00
<b>Address:</b>	3105 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Fund raising dinner			
<b>Name:</b>	T.P.D.C	10/05/2004	\$75.00	\$544.50
<b>Address:</b>	55 E 5th St, , Tempe, AZ 85253		Cash	
<b>Memo:</b>	luncheon			
Total of Operating Expenses			\$1,195.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,195.00	

